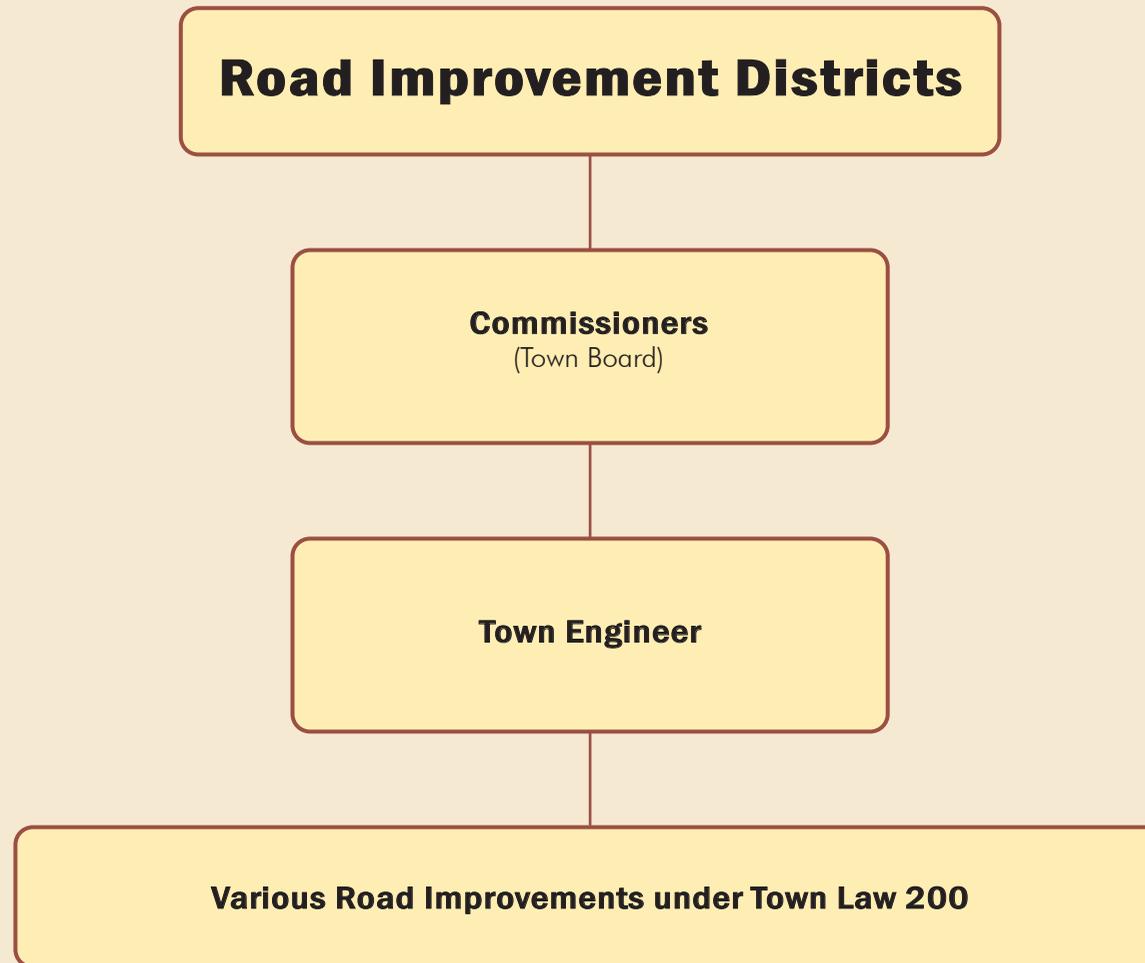


ROAD IMPROVEMENT DISTRICTS

2020 ORGANIZATIONAL CHART



Department Summary

Department: Benefit Assessment - Sunset Ridge, Wind Mill, & Seacrest

Budget Year: 2020
Division: Road Improvement Districts
Tax District: Road Improvement Districts

Cost Center #: B012
Manager:

NOTES:

Departmental Mission & Responsibilities:

Town Law 200 projects typically are initiated upon petition of the property owners fronting on a private road, who desire road paving and drainage improvements.

The Town Comptroller acts as the Fiduciary for the Road Improvement Districts. The Town Engineering Division, acts as the Administrator to complete the requisite improvements in order to bring the roads up to Town standards for acceptance into the Town Highway System by Town Board Resolution.

Once a road is accepted into the Town Highway System, ongoing maintenance and improvements are borne by the Town Highway Fund. The costs of the initial improvements as a Town Law 200 project to bring the road up to Town standards for acceptance are borne by the benefitted properties that have frontage on the particular road using a formula determined by the Town Assessor. This special assessment (cost-share) for road improvements is often spread out over several years at the option of various property owners of the benefitted properties.

Workload:

Goals & Objectives:

Legal Authority:

Road Improvement Districts have been established by the Town Board, pursuant to Town Law 200. Owners of benefitted properties pay a special assessment for the specific improvement.
Resolution 2005-889

Town of Southampton
2020 Adopted Budget
Benefit Assessment - Sunset Ridge, Wind Mill, & Seacrest - B012

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget	2020 Adopted / 2019 Amended Difference	2020 Adopted / 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	7,653	7,653	7,653	7,653	7,653	7,653	7,653	7,653	7,653	0	0.00%	0	0	0	0
	Total Real Property Taxes	7,653	7,653	7,653	7,653	7,653	7,653	7,653	7,653	7,653	0	0.00%	0	0	0	0
	Other Revenue:															
2770	Miscellaneous	0	0	0	0	17,456	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	0	0	0	0	17,456	0	0	0	0	0	0.00%	0	0	0	0
	Total Revenue	7,653	7,653	7,653	7,653	25,109	7,653	7,653	7,653	7,653	0	0.00%	0	0	0	0
	Total Employee Costs										0	0.00%				
	Debt Service:															
6600	Debt Service Principal Expense	8,120	8,120	8,120	8,120	8,120	8,120	8,120	8,120	8,120	0	0.00%	0	0	0	0
6700	Debt Service Interest Expense	1,218	1,218	812	812	812	406	406	406	406	406	50.00%	0	0	0	0
	Total Debt Service	9,338	9,338	8,932	8,932	8,932	8,526	8,526	8,526	8,526	406	4.55%	0	0	0	0
	Total Expenditures	9,338	9,338	8,932	8,932	8,932	8,526	8,526	8,526	8,526	406	4.55%	0	0	0	0
	Net Surplus (Deficit)	(1,685)	(1,685)	(1,279)	(1,279)	16,177	(873)	(873)	(873)	(873)			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	1,685	0	1,279	1,279	0	873	873	873	873			0	0	0	0
	Net Surplus (Deficit)	0	(1,685)	0	0	16,177	0	0	0	0			0	0	0	0

Department Summary

Department: Benefit Assessment - Butcher Lane

Budget Year: 2020
Division: Road Improvement Districts
Tax District: Road Improvement Districts

Cost Center #: B013
Manager:

NOTES:

Departmental Mission & Responsibilities:

Town Law 200 projects typically are initiated upon petition of the property owners fronting on a private road, who desire road paving and drainage improvements.

The Town Comptroller acts as the Fiduciary for the Road Improvement Districts. The Town Engineering Division, acts as the Administrator to complete the requisite improvements in order to bring the roads up to Town standards for acceptance into the Town Highway System by Town Board Resolution.

Once a road is accepted into the Town Highway System, ongoing maintenance and improvements are borne by the Town Highway Fund. The costs of the initial improvements as a Town Law 200 project to bring the road up to Town standards for acceptance are borne by the benefitted properties that have frontage on the particular road using a formula determined by the Town Assessor. This special assessment (cost-share) for road improvements is often spread out over several years at the option of various property owners of the benefitted properties.

Workload:

Goals & Objectives:

Legal Authority:

Road Improvement Districts have been established by the Town Board, pursuant to Town Law 200. Owners of benefitted properties pay a special assessment for the specific improvement.
Resolution 2008-980

Town of Southampton
2020 Adopted Budget
Benefit Assessment - Butcher Lane - B013

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget	2020 Adopted / 2019 Amended Difference	2020 Adopted / 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	5,410	5,410	5,410	5,410	5,410	5,410	5,410	5,410	5,410	0	0.00%	5,410	5,410	5,410	5,410
	Total Real Property Taxes	5,410	5,410	5,410	5,410	5,410	5,410	5,410	5,410	5,410	0	0.00%	5,410	5,410	5,410	5,410
	Total Revenue	5,410	5,410	5,410	5,410	5,410	5,410	5,410	5,410	5,410	0	0.00%	5,410	5,410	5,410	5,410
	Total Employee Costs										0	0.00%				
	Debt Service:															
6600	Debt Service Principal Expense	5,000	5,000	5,000	5,000	5,000	4,364	4,364	4,364	4,364	636	12.72%	4,455	4,455	4,455	4,455
6700	Debt Service Interest Expense	650	650	550	550	470	1,046	1,046	1,046	1,046	(496)	(90.18%)	955	955	955	955
	Total Debt Service	5,650	5,650	5,550	5,550	5,470	5,410	5,410	5,410	5,410	140	2.52%	5,410	5,410	5,410	5,410
	Total Expenditures	5,650	5,650	5,550	5,550	5,470	5,410	5,410	5,410	5,410	140	2.52%	5,410	5,410	5,410	5,410
	Net Surplus (Deficit)	(240)	(240)	(140)	(140)	(61)	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	240	0	140	140	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	(240)	0	0	(61)	0	0	0	0			0	0	0	0

Department Summary

Department: Benefit Assessment - Meadowlark Lane

Budget Year: 2020

Division: Road Improvement Districts

Tax District: Road Improvement Districts

Cost Center #: B014

Manager:

NOTES:

Departmental Mission & Responsibilities:

Town Law 200 projects typically are initiated upon petition of the property owners fronting on a private road, who desire road paving and drainage improvements.

The Town Comptroller acts as the Fiduciary for the Road Improvement Districts. The Town Engineering Division, acts as the Administrator to complete the requisite improvements in order to bring the roads up to Town standards for acceptance into the Town Highway System by Town Board Resolution.

Once a road is accepted into the Town Highway System, ongoing maintenance and improvements are borne by the Town Highway Fund. The costs of the initial improvements as a Town Law 200 project to bring the road up to Town standards for acceptance are borne by the benefitted properties that have frontage on the particular road using a formula determined by the Town Assessor. This special assessment (cost-share) for road improvements is often spread out over several years at the option of various property owners of the benefitted properties.

Workload:

Goals & Objectives:

Legal Authority:

Road Improvement Districts have been established by the Town Board, pursuant to Town Law 200. Owners of benefitted properties pay a special assessment for the specific improvement.

Resolution to establish the district 2017-704

Resolution to establish capital project for improvement of the district 2018-38

Town of Southampton
2020 Adopted Budget
Benefit Assessment - Meadowlark Lane - B014

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget	2020 Adopted / 2019 Amended Difference	2020 Adopted / 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	
Real Property Taxes:																	
1001	Property Taxes	0	0	75,131	75,131	75,131	75,131	75,131	75,131	75,131	0	0.00%	75,131	75,131	75,131	75,131	
	Total Real Property Taxes	0	0	75,131	75,131	75,131	75,131	75,131	75,131	75,131	0	0.00%	75,131	75,131	75,131	75,131	
Other Revenue:																	
2770	Miscellaneous	0	0	15,735	15,735	0	0	0	0	0	(15,735)	(100.00%)	0	0	0	0	
	Total Other Revenue	0	0	15,735	15,735	0	0	0	0	0	(15,735)	(100.00%)	0	0	0	0	
	Total Revenue	0	0	90,866	90,866	75,131	75,131	75,131	75,131	75,131	(15,735)	(17.32%)	75,131	75,131	75,131	75,131	
Total Employee Costs											0	0.00%					
Debt Service:																	
6600	Debt Service Principal Expense	0	0	53,000	53,000	53,000	60,000	60,000	60,000	60,000	(7,000)	(13.21%)	60,000	60,000	60,000	60,000	
6700	Debt Service Interest Expense	0	0	37,866	37,866	24,396	24,450	24,450	24,450	24,450	13,416	35.43%	22,650	22,650	22,650	22,650	
	Total Debt Service	0	0	90,866	90,866	77,396	84,450	84,450	84,450	84,450	6,416	7.06%	82,650	82,650	82,650	82,650	
	Total Expenditures	0	0	90,866	90,866	77,396	84,450	84,450	84,450	84,450	6,416	7.06%	82,650	82,650	82,650	82,650	
	Net Surplus (Deficit)	0	0	0	0	(2,265)	(9,319)	(9,319)	(9,319)	(9,319)			(7,519)	(7,519)	(7,519)	(7,519)	
Appropriated Fund Balance:																	
9090	Appropriated Fund Balance	0	0	0	0	0	9,319	9,319	9,319	9,319			7,519	7,519	7,519	7,519	
	Net Surplus (Deficit)	0	0	0	0	(2,265)	0	0	0	0			0	0	0	0	